

SCOTT E TANNE ESQ
4 CHATHAM ROAD
SUMMIT, NJ 07901

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2017
Chapter 13 Case # 16-23029**

Re: MICHELLE A. HOFFSTEAD
3 3RD STREET
ENGLEWOOD CLIFFS, NJ 07632

Atty: SCOTT E TANNE ESQ
4 CHATHAM ROAD
SUMMIT, NJ 07901

RECEIPTS AS OF 12/31/2017

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/01/2016	\$722.00	3208584000 -	09/02/2016	\$722.00	3289886000 -
10/03/2016	\$722.00	3368315000 -	11/02/2016	\$722.00	3445000000 -
12/02/2016	\$722.00	3520714000 -	01/03/2017	\$722.00	3600360000 -
01/31/2017	\$722.00	3671271000 -	02/28/2017	\$722.00	3749000000 -
04/03/2017	\$722.00	3840913000 -	05/02/2017	\$722.00	3928303000 -
06/02/2017	\$722.00	4010599000 -	07/05/2017	\$722.00	4086318000 -
08/02/2017	\$722.00	4172642000 -	09/05/2017	\$722.00	4260355000 -
10/02/2017	\$722.00	4326130000 -	11/02/2017	\$722.00	4409033000 -
12/04/2017	\$722.00	4489187000 -			
Total Receipts: \$12,274.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$12,274.00					

LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2017

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS CENTURION BANK	02/21/2017	\$433.28	8,000,236	03/13/2017	\$30.13	8,000,251
BAXTER CREDIT UNION	02/21/2017	\$272.54	773,778			
CAPITAL ONE BANK	02/21/2017	\$141.31	773,839	02/21/2017	\$188.69	773,839
	02/21/2017	\$413.21	773,839	03/13/2017	\$28.74	775,783
	03/13/2017	\$9.83	775,783	03/13/2017	\$13.13	775,783
COMENITY CAPITAL BANK/PAYPAL CREDIT	02/21/2017	\$667.13	773,429	03/13/2017	\$46.40	775,432
DISCOVER BANK	02/21/2017	\$820.44	773,990	02/21/2017	\$517.18	773,990
	03/13/2017	\$35.97	775,909	03/13/2017	\$57.06	775,909
	04/14/2017	\$47.41	777,713			
FIRST NATIONAL BANK OF OMAHA	02/21/2017	\$126.64	774,066	03/13/2017	\$8.81	775,976
FIRST NATL BANK OF OMAHA	02/21/2017	\$232.26	774,068	03/13/2017	\$16.16	775,978
MERRICK BANK	02/21/2017	\$269.49	774,312	03/13/2017	\$18.75	776,196

Chapter 13 Case # 16-23029

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			732.86	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,547.93	100.00%	1,547.93	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS CENTURION BANK	UNSECURED	463.41	100.00%	463.41	0.00
0002	BARCLAYS BANK DELAWARE	UNSECURED	0.00	100.00%	0.00	0.00
0004	BAXTER CREDIT UNION	UNSECURED	0.00	100.00%	0.00	0.00
0005	CAPITAL ONE BANK	UNSECURED	441.95	100.00%	441.95	0.00
0009	CHASE CARD SERVICES	UNSECURED	0.00	100.00%	0.00	0.00
0010	CITIBANK/EXXON MOBILE	UNSECURED	0.00	100.00%	0.00	0.00
0012	CREDIT ONE BANK NA	UNSECURED	0.00	100.00%	0.00	0.00
0015	DISCOVER BANK	UNSECURED	877.50	100.00%	877.50	0.00
0016	FIRST NATL BANK OF OMAHA	UNSECURED	248.42	100.00%	248.42	0.00
0018	HARLEY DAVIDSON CREDIT CORP	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0020	MERRICK BANK	UNSECURED	288.24	100.00%	288.24	0.00
0023	WILMINGTON TRUST	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0024	COMENITY CAPITAL BANK/PAYPAL CRED	UNSECURED	713.53	100.00%	713.53	0.00
0026	SOCIETY HILL AT JERSEY CITY	UNSECURED	0.00	100.00%	0.00	0.00
0029	BAXTER CREDIT UNION	UNSECURED	272.54	100.00%	272.54	0.00
0030	CAPITAL ONE BANK	UNSECURED	151.14	100.00%	151.14	0.00
0031	CAPITAL ONE BANK	UNSECURED	201.82	100.00%	201.82	0.00
0032	CAPITAL ONE	UNSECURED	0.00	100.00%	0.00	0.00
0033	CHASE	UNSECURED	0.00	100.00%	0.00	0.00
0034	CHASE	UNSECURED	0.00	100.00%	0.00	0.00
0035	DISCOVER BANK	UNSECURED	469.77	100.00%	469.77	0.00
0036	FIRST NATIONAL BANK OF OMAHA	UNSECURED	135.45	100.00%	135.45	0.00
0037	TOYOTA MOTOR CREDIT CORPORATION	VEHICLE SECURE	0.00	100.00%	0.00	0.00

Total Paid: \$6,544.56

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 10, 2018.

Receipts: \$12,274.00 - Paid to Claims: \$4,263.77 - Admin Costs Paid: \$2,280.79 = Funds on Hand: \$6,451.44

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.